

ANNUAL REPORT

Of

Company Name: Navajo Water Co., Inc.
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

Docket No.: W-03511A
For the Year Ended: 12/31/18

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 4/11/2019

4-17-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Navajo Water Co., Inc.
A Class ☐ Utility

1. For the Calendar Year Ended: 12/31/18

2. Address:

7581 E Academy Blvd; Suite 229			
City: Denver	State: Colorado	Zip Code: 80230	

3. Telephone Number:

720.949.1384

4. Date of Original Organization of Utility:

12/2/1997

5. Person to whom correspondence should be addressed concerning this report:

Name:

Jason Williamson

Telephone No. :

720.949.1384

Address:

7581 E Academy Blvd; Suite 229			
City: Denver	State: Colorado	Zip Code: 80230	

Email:

jw@jwwater.net

6. On-Site Manager:

Name:

Diego Dominick

Telephone No. :

928.951.6503

Address:

8212 W. Mescalero Rd			
City: Payson	State: Arizona	Zip Code: 85541	

Email:

digo@jwwater.net

7. Ownership:

"C" Corporation

8. Counties Served:

Navajo

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0			\$0		\$0
302	Franchises	0			0		0
303	Land and Land Rights	10,050			10,050		10,050
304	Structures and Improvements	19,437			19,437	10,926	8,511
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	40,192			40,192	18,246	21,946
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	118,580	5,160		123,740	109,099	14,640
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	99,823			99,823	43,796	56,027
330.2	Pressure Tanks	20,116	6,353		26,469	21,281	5,189
331	Transmission and Distribution Mains	123,642			123,642	123,642	0
333	Services	49,338			49,338	49,338	0
334	Meters and Meter Installations	48,955	5,418		54,373	43,522	10,851
335	Hydrants	0			0		0
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	0			0		0
340.1	Computer & Software	0			0		0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	304			304	38	266
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	3,524			3,524	1,694	1,830
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	7,647			7,647	6,577	1,070
	Totals	\$541,608	\$16,931	\$0	\$558,539	\$428,159	\$130,381

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/18

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	10,050	0	0	10,050		0.00%	0
304	Structures and Improvements	19,437	0	0	19,437		3.33%	647
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	40,192	0	0	40,192		3.33%	1,338
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	118,580	5,160	0	123,740		12.50%	15,145
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	99,823	0	0	99,823		2.22%	2,216
330.2	Pressure Tanks	20,116	6,353	0	26,469		5.00%	1,165
331	Transmission and Distribution Mains	123,642	0	0	123,642		0.00%	0
333	Services	49,338	0	0	49,338		2.53%	1,249
334	Meters and Meter Installations	48,955	5,418	0	54,373		8.33%	4,304
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	304	0	0	304		5.00%	15
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	3,524	0	0	3,524		10.00%	352
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	7,647	0	0	7,647		10.00%	765
	Subtotal	\$541,608	\$16,931	\$0	\$558,539	\$0		\$27,196

Contribution(s) in Aid of Construction (Gross)	\$48,699
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$48,699
Times: Proposed Amortization Rate	4.96%
Amortization of CIAC	\$2,415

Less: Amortization of CIAC **\$2,415**

DEPRECIATION EXPENSE **\$24,781**

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$402	\$4,621
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		18,122	17,987
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		2,170	2,170
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$20,694	\$24,778
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$541,608	\$558,539
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(400,962)	(428,159)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$140,646	\$130,381
	Total Assets		\$161,340	\$155,159

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Navajo Water Co., Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$26,541	\$10,181
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		5,000	5,000
235	Customer Deposits		7,353	7,148
236	Accrued Taxes		269	938
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$39,164	\$23,267
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		48,699	48,699
272	Less: Amortization of Contributions		(39,157)	(41,572)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$9,542	\$7,127
	Total Liabilities		\$48,706	\$30,395
	Capital Accounts			
201	Common Stock Issued		\$58,300	\$58,300
211	Other Paid-In Capital		179,512	179,512
215	Retained Earnings		(125,177)	(113,049)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$112,635	\$124,763
	Total Liabilities and Capital		\$161,341	\$155,158

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Navajo Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$171,310	\$170,532
460	Unmetered Water Revenue	2,461	2,822
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	2,029	
	Total Revenues	\$175,800	\$173,353
	Operating Expenses		
601	Salaries and Wages	\$20,527	\$16,555
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	6,656	8,781
618	Chemicals	1,099	1,232
620	Materials and Supplies	5,683	4,930
620.1	Repairs and Maintenance	7,669	1,956
620.2	Office Supplies and Expense	2,439	2,527
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	900	1,100
633	Contractual Services - Legal	198	325
634	Contractual Services - Management Fees	52,272	56,748
635	Contractual Services - Water Testing	2,036	4,171
636	Contractual Services - Other	10,551	10,821
640	Rents		
641	Rental of Building/Real Property	4,683	4,727
642	Rental of Equipment		
650	Transportation Expenses	9,103	8,986
657	Insurance - General Liability	1,676	983
657.1	Insurance - Health and Life	1,136	
665	Regulatory Commission Expense - Rate		81
670	Bad Debt Expense	50	(270)
675	Miscellaneous Expense	7,978	5,803
403	Depreciation Expense (From Schedule AR4)	24,781	22,744
408	Taxes Other Than Income	32	
408.11	Property Taxes	5,610	4,349
409	Income Taxes		50
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$165,079	\$156,601
	Operating Income / (Loss)	\$10,720	\$16,753
	Other Income / (Expense)		
419	Interest and Dividend Income		\$122
421	Non-Utility Income	1,472	12,808
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(63)	(35)
	Total Other Income / (Expense)	\$1,409	\$12,895
	Net Income / (Loss)	\$12,130	\$29,647

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc.
 Annual Report
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager		0.2	0.2
Engineering Staff			0.0
System Operator(s)		0.3	0.3
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	0.0	0.5	0.5

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Navajo Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$2,211
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Meter Deposits Refunded During the Test Year:	\$263
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

[illegible]

Name of system water delivered to:	
<u>ADWR PCC Number:</u>	
Source of water delivered to another system	
Name of system water received from:	
<u>ADWR PCC Number:</u>	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0.520	0.500				\$105	747
February	0.480	0.490				111	803
March	0.490	0.430				116	859
April	1.190	0.700				118	1,366
May	1.160	1.230				178	1,495
June	2.040	1.920				273	2,470
July	1.670	1.550				244	2,177
August	1.430	1.360				177	1,484
September	0.860	0.820				170	1,430
October	0.950	0.770				133	1,046
November	0.540	0.530				110	811
December	0.510	0.260				149	1,242
Totals	11.840	10.560	0.000	0.000	0.000	\$1,884	15,930

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description		
Name of the System:	Chaparral Pines	
ADEQ Public Water System Number:	AZ0409039	
ADWR PCC Number:	91-000390.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00		
3.00		
4.00	ACP, PVC	7,990
5.00		
6.00		
8.00		
10.00		
12.00		

SERVICE LINES	
Material	Percent of system

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	87

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
20,000	Steel	1

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
1,000		1

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	none
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STRUCTURES:	One(1) 10x27 wekk building; 292 ft. of 6 ft. chain link security fence
--------------------	--

OTHER:	One(1) LevelCon remote tank level monitoring device
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Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Well and Water Usage

[illegible]

Name of system water delivered to:			
ADWR PCC Number:			
Source of water delivered to another system			
Name of system water received from:			
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0.280	0.270				\$108	474
February	0.210	0.200				80	302
March	0.200	0.200				80	324
April	0.270	0.260				97	403
May	0.350	0.330				107	442
June	0.450	0.410				127	564
July	0.390	0.350				145	667
August	0.330	0.280				109	472
September	0.330	0.320				101	400
October	0.450	0.280				110	471
November	0.620	0.300				140	754
December	0.630	0.460				145	786
Totals	4.510	3.660	0.000	0.000	0.000	\$1,349	6,059

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Formula for gallons to acre feet

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description		
Name of the System:	Laguna Estates	
ADEQ Public Water System Number:	AZ0409000	
ADWR PCC Number:	91-000363.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00		
3.00		
4.00	PVC	1,310
5.00		
6.00		
8.00		
10.00		
12.00		

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
10,000	Steel	1

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	33
0.75	
1	
1.5	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
2,000		1

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	none
STRUCTURES:	380 ft. of 6 ft. chain link security fence
OTHER:	One(1) LevelCon remote tank level monitoring device

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ¹	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,400	1,410				\$387	3,430
February	1,130	1,090				340	2,958
March	1,070	1,050				382	3,397
April	1,360	1,510				395	3,530
May	2,790	2,280				492	4,510
June	3,210	2,770				654	6,162
July	2,660	2,470				607	5,692
August	2,650	2,400				514	4,743
September	2,090	2,040				504	4,676
October	2,090	1,680				418	3,799
November	1,510	1,260				343	3,034
December	1,290	1,090				308	2,752
Totals	23,250	21,050	0.000	0.000	0.000	\$5,345	48,683

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Formula for gallons to acre feet

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description		
Name of the System:	Summer Pines	
ADEQ Public Water System Number:		AZ0409030
ADWR PCC Number:		91-000384.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00		
3.00		
4.00	ABS	40,300
5.00		
6.00	PVC	
8.00		
10.00		
12.00		

SERVICE LINES	
Material	Percent of system

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	243
0.75	
1	
1.5	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1
5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
40,000	Steel	1
5,000	Polyethylene	4

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
2,500		1

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	none
STRUCTURES:	One(1) 8x9 well building
OTHER:	390 ft. of 6 ft. chain link security fence

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	Chaparral Pines
ADEQ Public Water System Number:	AZ0409039
ADWR PCC Number:	91-000390.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	86				
February	86				
March	89				
April	87				
May	86				
June	86				
July	86				
August	86				
September	86				
October	86				
November	86				
December	86				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information		
Name of the System:	Laguna Estates	
ADEQ Public Water System Number:	AZ0409000	
ADWR PCC Number:	91-000363.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	31				
February	31				
March	31				
April	31				
May	31				
June	31				
July	32				
August	31				
September	31				
October	31				
November	32				
December	31				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	Summer Pines
ADEQ Public Water System Number:	AZ0409030
ADWR PCC Number:	91-000384.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	249				
February	248				
March	251				
April	248				
May	254				
June	247				
July	249				
August	253				
September	245				
October	251				
November	248				
December	248				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Navajo Water Co., Inc.
Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$5,610

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that cell or is no applicable information to report.

t account or there

Verification and Sworn Statement (Taxes)

Verification: State of Colorado I, the undersigned of the
(state name)

County of (county name):

Name (owner or official) title:

Company name:

Denver
Jason Williamson

Navajo Water Co., Inc.

RECEIVED

APR 15 2019

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING:

12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

11th

DAY OF

Denver
(county name)

April 2019
(month) and (year)

MY COMMISSION EXPIRES

03/08/2021
(date)

[Signature]
(signature of notary public)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

Verification and Sworn Statement

RECEIVED

APR 15 2019

Verification:

State of Colorado I, the undersigned of the
(state name)

County of (county name):

0 Denver

Name (owner or official) title:

Jason Williamson

Company name:

Navajo Water Co., Inc.

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$175,800

(The amount in the box above includes

\$10,605 in sales taxes

billed or collected)

signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

11th

DAY OF

Denver

(county name)

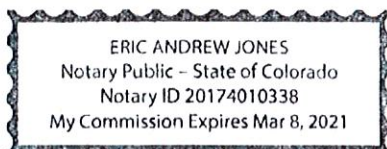
April 2019

(month) and (year)

MY COMMISSION EXPIRES

03/08/2021

(date)



signature of notary public

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Colorado I, the undersigned of the
(state name)

County of (county name):

0

Name (owner or official) title:

Jason Williamson

Company name:

Navajo Water Co., Inc.

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$175,800

(The amount in the box above includes

\$10,605 in sales taxes
billed or collected)

signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Denver
(county name)

THIS

11th

DAY OF

April 2019
(month) and (year)

MY COMMISSION EXPIRES

03/08/2021
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

(signature of notary public)

Navajo Water Co., Inc.

Name of the System:	SUMMER PINES
ADEQ Public Water System Number:	AZ0409030
ADWR PCC Number:	91-000384.0000

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January		1	
February		1	
March			
April		1	
May			
June		1	
July		1	
August			
September		1	
October			
November			
December			
Total	0	6	0

Other (description):

--

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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JUN 13 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE